

STORCH NOMINEES PTY LTD <THE DANIEL STORCH S/F A/C>
PO BOX 3079
TAMARAMA NSW 2026
AUSTRALIA

PORTFOLIO REPORT

AS AT 30 JUN 2022.

ACCOUNT

318350 - STORCH NOMINEES PTY LTD <THE DANIEL STORCH S/F A/C>

ADVISER

PRF - Andrew Falk

TOLL FREE NUMBER

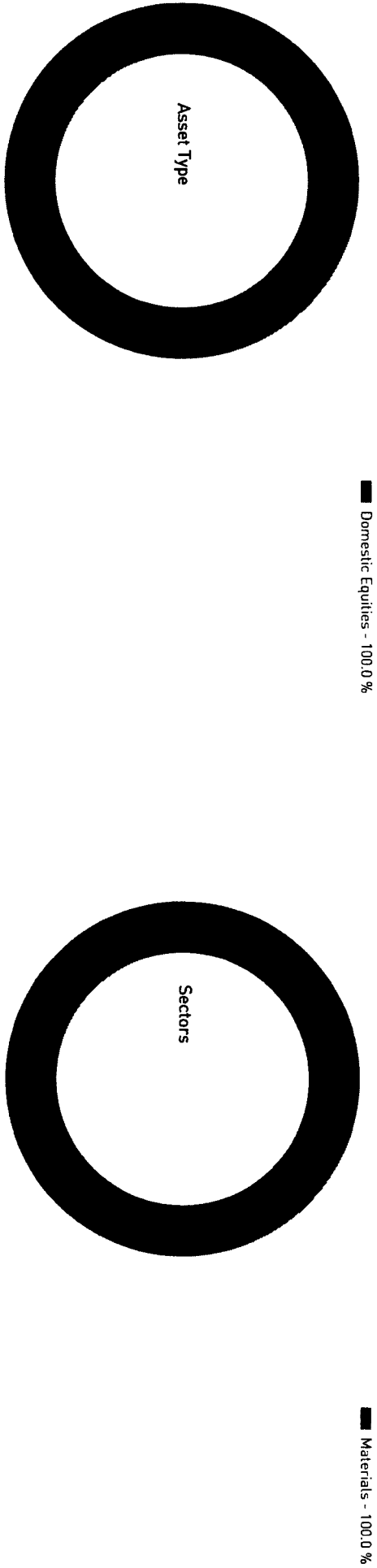
1300 0 BELLS (1300 0 23557)

DISCLAIMER

This statement contains details of what we understand to be your current holdings. It is based on information derived from our records and on information supplied by you which we have assumed to be correct. No independent verification of the accuracy of that information has been undertaken. If you believe that we have misinterpreted this information or that some relevant information may have been overlooked, please let us know. While every effort has been made to provide you with an accurate portfolio statement, we give no warranty of accuracy of reliability and take no responsibility for any errors or omissions including negligence by any of our officers, employees or agents. These figures are historical - not current estimates. We therefore encourage you to compare the information contained in the portfolio statement with your own records. Where AUD figures are given to reflect international currency holdings, a notional exchange rate has been used, resulting figures are therefore indicative only and should not be used for tax purposes.

BELL POTTER

Summary.



Asset Type	Cost \$	Market Value \$	Unrealised +/- \$	Weight %	Average Yield %	Est. Income \$	Est. Total Income \$
Domestic Equities	215,257	109,800	-105,456.98	100.00	9.47	10,395	14,850
Total	\$215,257	\$109,800	(\$105,457)	100.00%	9.47%	\$10,395	\$14,850

Domestic Equities.

Security Code	Security Description	Units	Average Cost \$	Purchase Value \$	Closing Price \$	Market Value \$	Unrealised +/- \$	Hist EPS (cents)	Hist DPS (cents)	Yield % PA	Hist Est. Income \$	Hist Est. Gross Income \$	Weight %
ARV	Artemis Resources Limited	25,000	0.92	23,101	0.027	675	-22,426	-0.7	0.0	0.00	0	0	0.61
FMG	Fortescue Metals Group Ltd	3,500	9.32	32,625	17.530	61,355	28,730	397.2	297.0	16.94	10,395	14,850	55.88
PEK	Peak Rare Earths Limited	50,000	1.03	51,405	0.295	14,750	-36,655	-8.4	0.0	0.00	0	0	13.43
SVL	Silver Mines Limited	250,000	0.27	67,686	0.130	32,500	-35,186	0.0	0.0	0.00	0	0	29.60
TMS	Tennant Minerals Limited	20,000	2.02	40,440	0.026	520	-39,920	-1.7	0.0	0.00	0	0	0.47
Total				\$215,257		\$109,800	-\$105,457			9.47%	\$10,395	\$14,850	100.00%

Portfolio Total.

Cost	Market Value	Unrealised +/-	Average Yield	Est. Franked Income	Est. Total Income	Weight
\$215,257	\$109,800	-\$105,457	9.47%	\$10,395	\$14,850	100.00%

* Security has been suspended

** Security has been delisted

*** Security has been suspended and delisted

Non sponsored holdings

Partially sponsored holding or unsettled trades